

Budget and Appropriation Act Preparation Worksheet

Academy:	Ann Arbor Learning Community
Fund being budgeted:	Student/School Activity Fund
Initial budget or Amended budget:	Initial Budget
Indicate where this budget fits into the appropriation act:	1st of 1
School Year 2 years prior to effective budget year:	2017-2018
School Year 1 year prior to effective budget year:	2018-2019
School year budget is effective:	2019-2020
Date the budget was/will be passed by the Board:	January 27, 2020
Authorization for CAO to transfer appropriations:	No Limit of authorization, if any: \$
Amount of carry over fund balance NOT available for appropriation in the budgeted year, e.g., some reserved or designated:	

**Ann Arbor Learning Community
Student/School Activity Fund Budget
For the School Year: 2019-2020
As Approved by the Board of Directors on January 27, 2020**

	Title	Actual 2017-2018	Estimated 2018-2019	Actual Audited 2018-2019	Initial Budget for 2019-2020	Amended Budget for 2019-2020
	REVENUE:	\$	\$	\$	\$	\$
1xx, 51x,	Local					
2xx	Other Political Subdivisions					
3xx	State					
4xx	Federal					
54x-59x	Other Transactions and Financing Sources				700	
6xx	Fund Modifications					
	Total Revenues and Other Transactions	-	-	-	700	-
	EXPENDITURES:					
1xx	Instruction:					
11x	Basic Programs					
12x	Added Needs					
13x	Adult/Continuing Education					
2xx	Support Services:					
21x	Pupil					
22x	Instructional Staff					
23x	General Administration					
24x	School Administration					
25x	Business					
26x	Operations/Maintenance					
27x	Pupil Transportation					
28x	Central					
29x	Other					
292	Bookstore Activities					
293	Athletic Activities					
296	Other Student/School Activities				260	260
297	Food Services					
3xx	Community Services					
4xx-5xx	Other Transactions and Financing Uses					
6xx	Fund Modifications					
	Total Expenditures and Other Transactions	-	-	-	260	260
	Excess Revenue or (Expenditures)	-	-	-	440	(260)
	Fund Balance July 1	2,699	2,699	-	2,699	2,699
	Fund Balance June 30	2,699	2,699	-	3,139	2,439

GENERAL APPROPRIATION RESOLUTION
RESOLUTION FOR ADOPTION BY THE BOARD OF DIRECTORS OF
ANN ARBOR LEARNING COMMUNITY

Resolved, that this resolution shall be the general appropriations of Ann Arbor Learning Community for the 2019-2020 fiscal year; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of revenue received by Ann Arbor Learning Community.

Be it further resolved, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the Student/School Activity Fund of Ann Arbor Learning Community for fiscal year 2019-2020 is as follows:

Revenue	
Local	
Other Political Subdivisions	
State	
Federal	
Other Transactions and Financing Sources	700
Fund Modifications	
Total Revenue and Other Transactions	\$ 700
Total Fund Balance at July 1 Available to Appropriate	2,699
Total Available to Appropriate	\$ 3,399

Be it further resolved, that \$ 259.86 of the total available to appropriate in the Student/School Activity Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures	
Instruction:	
Basic Programs	
Added Needs	
Adult/Continuing Education	
Support Services:	
Pupil	
Instructional Staff	
General Administration	
School Administration	
Business	
Operations/Maintenance	
Pupil Transportation	
Central	
Other	
Bookstore Activities	
Athletic Activities	
Other Student/School Activities	260
Food Service	
Community Services	
Other Transactions and Financing Uses	
Fund Modifications	
Total Appropriated	\$ 260
Total Fund Balance at June 30, 2020	\$ 3,139

Be it further resolved, that no member of the board of directors, employee of Ann Arbor Learning Community or employee of an Educational Management Organization (EMO) or any employment service providing employment services to Ann Arbor Learning Community, shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the board of directors of Ann Arbor Learning Community and in keeping with its budgetary policies. Changes in the amount appropriated by the board shall require approval by the board.

Be it further resolved, that the number of authorized positions upon which these appropriations are based shall not be increased or changed without the approval of the board of directors.

I certify that the foregoing resolution was duly adopted by the Ann Arbor Learning Community Board of Directors at a properly noticed open meeting held on January 27, 2020, at which meeting a quorum was present.

By: _____

